

Morningstar Indexes

May 10, 2024

Update to Constituent Indexes for the Morningstar Canada Target Allocation Indexes

At the upcoming annual reconstitution, which will take place on June 28, 2024, and effective the next business day, Morningstar Indexes will update the constituent indexes within the Morningstar Canada Target Allocation Index series. The update will add US high yield bond exposure as outlined with the constituent index in the table below:

Constituent index to be added	Index SecID to be added
Morningstar US High-Yield Bond TR Hdg CAD	F000011YDC

The [Construction Rules](#) for the Morningstar Target Allocation Indexes will be updated to reflect the new constituent index, with all changes effective as of the June 28, 2024 reconstitution. US High Yield will be a new allocation within each index's total fixed income allocation. The top level equity and fixed income mix will not change.

Please note, no other regional Target Allocation Indexes will be impacted by the changes.

About Morningstar Indexes

Morningstar Indexes has been designing modern solutions for 20 years, but what makes us truly unique has been more than three decades in development. Our rich history began in 1984, when Morningstar was founded on a promise to empower investors with data and research that is independent and objective. Over time, our collection of data has expanded considerably—and so has its application. Today, Morningstar Indexes draws on unique IP to unlock an extensive range of emerging opportunities for investors of every kind, while providing a robust institutional beta platform for core investing.

Contact Us

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